

14B - COUNTY PUBLIC SAFETY SALES TAX EXCESS REVENUE

Operational Summary

Description:

Passage of Proposition 172 The Public Safety Sales Tax (PSST) in 1994, provided counties a method to maintain their funding commitment to public protection after the diversion of property tax dollars by the State to school programs. By law, PSST funds not used within any given fiscal year are placed within a PSST surplus fund to meet future public protection needs. This fund was created to account for these surplus PSST funds.

Strategic Goals:

- The fund is used to meet critical one time needs of the Sheriff-Coroner and District Attorney.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	21,962,550
Total Final FY 2006-2007	81,339,621
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾		Actual	
		As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent
Total Revenues	98,331,267	99,605,530	125,433,083	81,339,621	(44,093,462)	-35.15
Total Requirements	230,181	99,605,530	21,962,550	81,339,621	59,377,071	270.36
Balance	98,101,086	0	103,470,533	0	(103,470,533)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: County Public Safety Sales Tax Excess Revenue in the Appendix on page A160

14B - County Public Safety Sales Tax Excess Revenue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	1,636,682	\$	1,504,444	\$	3,924,067	\$	2,000,000	\$ (1,924,067)	-49.03%
Other Financing Sources		22,082,247		0		23,407,931		0	(23,407,931)	-100.00
Total FBA		74,612,338		98,101,086		98,101,086		79,339,621	(18,761,465)	-19.12
Total Revenues		98,331,267		99,605,530		125,433,083		81,339,621	(44,093,462)	-35.15
Services & Supplies		90,941		50,490,119		116,633		31,844,703	31,728,070	27,203.25
Other Financing Uses		139,240		49,115,411		21,845,917		49,494,918	27,649,001	126.56
Total Requirements		230,181		99,605,530		21,962,550		81,339,621	59,377,071	270.36
Balance	\$	98,101,086	\$	0	\$	103,470,533	\$	0	\$(103,470,533)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.